

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Bleacher Creatures LLC Bank: TD Bank  
Bankruptcy Number: 17-13162 Account Number: 433-0241673  
Date of Confirmation: \_\_\_\_\_ Account Type: Checking  
Reporting Period (month/year): June 2018  
Beginning Cash Balance: Q2 \$ 119,439.20

All receipts received by the debtor:

Cash Sales:	\$ _____
Collection of Accounts Receivable:	\$ <u>645.21</u>
Proceeds from Litigation (settlement or otherwise):	\$ _____
Sale of Debtor's Assets:	\$ _____
Capital Infusion pursuant to the Plan:	\$ _____
Total of cash received:	\$ <u>645.21</u>
Total of cash available:	\$ <u>120,288.41</u>

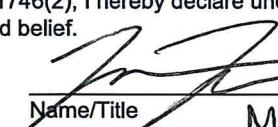
Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ <u>44,863.29</u> *
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$ <u>71,765.49</u>
All other disbursements made in the ordinary course:	\$ _____
Total Disbursements	\$ <u>116,628.78</u>
Ending Cash Balance	\$ <u>3,455.63</u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

9-25-18  
Date

Name/Title

 President  
Matthew Hoffman

Debtor: Bleacher Creatures LLC

Case Number: 17-13162

\* Represents payment to Bleacher Acquisition, LLC, pursuant to sale order (D.I.104) and as reflected in March 2018 monthly operating report (D.I.202)

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Bleacher Creatures LLC Bank: Wells Fargo

Bankruptcy Number: 17-13162 Account Number: 2000059373045

Date of Confirmation: \_\_\_\_\_ Account Type: Checking

Reporting Period (month/year): June / 2018

Beginning Cash Balance: Q2 \$ 40,300.78

All receipts received by the debtor:

Cash Sales: \$ \_\_\_\_\_

Collection of Accounts Receivable: \$ 9,262.910

Proceeds from Litigation (settlement or otherwise): \$ \_\_\_\_\_

Sale of Debtor's Assets: \$ \_\_\_\_\_

Capital Infusion pursuant to the Plan: \$ 14,000

Total of cash received: \$ 23,262.910

Total of cash available: \$ 63,563.74 \*

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ \_\_\_\_\_

All other disbursements made in the ordinary course: \$ 541.52

Total Disbursements \$ 541.52

Ending Cash Balance \$ 63,022.22

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

9-25-18

Date

Matthew Hoffman / President

Name/Title

Debtor: Bleacher Creatures LLC

Case Number: 17-13162



\* of the total cash balance, approximately \$ 51,920.18 is available for distribution under the plan due to amounts owing to Bleacher Acquisition, LLC.

	Month	Month
<b>ASSETS</b>	<i>June 30, 2018</i>	
Cash (Unrestricted)	<i>66,477.85</i>	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
<b>Total Current Assets</b>	<i>66,477.85</i>	
<b>Property, Plant &amp; Equipment</b>		
Real Property & Improvements		
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
<b>Total Property, Plant &amp; Equipment</b>		
Due from Affiliates & Insiders		
Other (Attach List)		
<b>Total Assets</b>	<i>66,477.85</i>	
<b>Liabilities Not Subject to Compromise (Postpetition Liabilities)</b>		
Accounts Payable	<i>1,005,740.05</i>	
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders	<i>11,643.56</i>	
Other (Attach List)		
<b>Total Postpetition Liabilities</b>	<i>1,017,388.61</i>	
<b>Liabilities Subject to Compromise (Pre-petition Liabilities)</b>		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
<b>Total Pre-petition Liabilities</b>		
<b>Total Liabilities</b>	<i>1,017,388.61</i>	
<b>Equity</b>		
Common Stock		
Retained Earnings (Deficit)	<i>(950,910.76)</i>	
<b>Total Equity (Deficit)</b>	<i>(950,910.76)</i>	
<b>Total Liabilities &amp; Owners' Equity</b>	<i>66,477.85</i>	